

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 1,92,70,000/- to TREASURIES AND ACCOUNTS, HOD Orders - Issued.

FINANCE ( EBS.I ) DEPARTMENT

G.O.Rt.No.: 3599

Dated: 21-12-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.31, Finance (BG) Department, dt.31-03-2015
3. G.O.Ms.No.44, Finance (BG) Department, dt.20-04-2015

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ORDER:

In pursuance of the orders issued in references read above, the Director TREASURIES AND ACCOUNTS, HOD is hereby issued a Budget Release Order for an amount of Rs.1,92,70,000/- (Rupees One Crore Ninety Two Lakhs Seventy Thousands) Non -Plan as additional funds towards meeting the expenditure under the following scheme, in relaxation of Treasury Control and Quarterly Regulation Orders pending inclusion in the Supplementary Estimates 2015-16.

(Rs. in thousands)

| S.No.   | Head of Account           | Charged/<br>Voted | Provision in<br>BE 2015-16 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro-<br>-priated | Total Provision<br>in BE 2015-16 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|---|---------------------------|-------------------|----------------------------|-------------------------------------|---------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| <b>Scheme Name:</b> Pension Payment Offices<br><b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill<br><b>Drawing Officer:</b> Concerned Drawing Officer<br><b>Remarks:</b> |                           |                   |                            |                                     |                                 |                                  |                                 |                             |                                |
| 1   | 2054-00-097-00-04-130-131 | V                 | 1,20                       | 35                                  | ..                              | 1,55                             | ..                              | 35                          | 1,20                           |
| 2   | 2054-00-097-00-04-130-132 | V                 | 3,15                       | 1,66                                | ..                              | 4,81                             | ..                              | 1,66                        | 3,15                           |
| 3   | 2054-00-097-00-04-130-133 | V                 | 2,40                       | 3,66                                | ..                              | 6,06                             | ..                              | 3,66                        | 2,40                           |
| 4   | 2054-00-097-00-04-130-134 | V                 | 2,50                       | 75                                  | ..                              | 3,25                             | ..                              | 75                          | 2,50                           |
| 5   | 2054-00-097-00-04-140-000 | V                 | 5,54                       | 1,86,28                             | ..                              | 1,91,82                          | ..                              | 1,86,28                     | 5,54                           |
| Total   |                           |                   | 14,79                      | 1,92,70                             | ..                              | 2,07,49                          | ..                              | 1,92,70                     | 14,79                          |

The ( **FINANCE, SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Secretary to Government (IF)

To

FINANCE, SECRETARIAT DEPARTMENT

TREASURIES AND ACCOUNTS, HOD

The Director of Treasuries & Accounts, Hyd

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.